

**Transportation Tax Fund  
Highway Users Tax Account  
Distributed by Streets and Highways Code Sections  
May 1, 2012, Apportionment**

Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Tax		
Counties 2104*	\$0.02035	11.305555%	\$20,956,480.84	\$0.01800	13.846154%	\$3,900,311.54	\$0.01800	\$22,874.81		\$ 24,879,667.19
Grade Separation 2104.1										0.00
Counties 2105	0.01035	5.750000%	10,658,456.38	0.00460	3.538462%	996,746.28	0.01035	1.83		11,655,204.49
Cities 2105	0.01035	5.750000%	10,658,456.38	0.00460	3.538462%	996,746.28	0.01035	1.83		11,655,204.49
Counties 2106**			2,140,997.79							2,140,997.79
Cities 2106**	0.01040	5.777778%	7,968,949.13							7,968,949.13
Bicycle Lane Account			600,000.00							600,000.00
Cities 2107	0.01315	7.305556%	13,541,904.34	0.01800	13.846154%	3,900,311.54	0.02590	32,914.31		17,475,130.19
Cities - snow 2107			0.00							0.00
State Highway Account 2108	0.11540	64.111111%	118,839,213.91	0.08480	65.230769%	18,374,801.05	various	30,662.87	\$550,687.70	137,795,365.53
State Controller, Support			0.00							0.00
State Controller, Pro Rata			21,737.31							21,737.31
<b>TOTAL</b>	<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$185,386,196.08</b>	<b>\$0.13000</b>	<b>100.000000%</b>	<b>\$28,168,916.69</b>	<b>various</b>	<b>\$86,455.65</b>	<b>\$550,687.70</b>	<b>\$ 214,192,256.12</b>

\* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	18,659,750.39
Road Purposes, Section 2104 (e & f)	5,498,230.80
Total for Section 2104	<u>\$ 24,879,667.19</u>

\*\* Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,094,597.79
Total to Counties	<u>\$ 2,140,997.79</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	7,776,549.13
Total to Cities	<u>\$ 7,968,949.13</u>

**Transportation Tax Fund  
Motor Vehicle Fuel Account  
Reconciliation of Revenues  
March 24, 2012 through April 23, 2012  
May 1, 2012, Apportionment**

Gasoline Tax Revenue .....		<b>\$418,566,264.22</b>
Section 2103		
Section 2103(a)1C .....	114,541,868.89	
VC 9400.4 .....	0.00	
State Transportation Improvement Program (STIP) .....	40,912,645.36	
State Highway Operation and Protection Program (SHOP) .....	11,157,994.19	
Local Streets and Roads .....	40,912,645.36	
Section 2103, Gasoline Tax Revenue @ 49.58% .....		207,525,153.80
Gasoline Tax Revenue @ 50.42% .....		211,041,110.42
Deduct:		
Board of Equalization, Support .....	3,717,122.50	
State Controller, Support .....	357,083.33	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel) .....	218,082.08	
Aeronautics Account (Aviation Gasoline) .....	213,827.00	
FSCU Charges (Special Tasks) .....	1,624.81	
Harbors and Watercraft .....	10,062,949.00	
Off Highway .....	10,251,225.62	
R&T Sec 8352.6 (A)(2) .....	833,000.00	
Total Deductions .....		25,654,914.34
Net Gasoline Tax Revenue Available for Distribution .....		185,386,196.08
Add:		
Other Revenues:		
Use Fuel Tax, Net .....	86,455.65	
Diesel Fuel Tax, Net .....	28,168,916.69	
Regulatory Licenses .....	194,564.10	
Proceeds from Cancelled Warrants .....	19,216.93	
Delinquent Receivable - Cost Recovery .....	604.85	
Income from Investment .....	336,301.82	
Total Other Revenues .....		28,806,060.04
Transferred to Highway Users Tax Account, April 27, 2012		<b><u>\$214,192,256.12</u></b>